

March 2018 Balance Sheet (Unaudited)

Printed: 4/4/2018 12:33 PM

West MI Academy of Environmental Science

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	765,747.54
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Fifth Third - General	1,930,862.66
11-2-101-0000-000-0000-00000-0001	PEX Card Account	16,017.37
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	223,536.89
11-2-131-0000-000-0000-00000-0001	Due From Capital Projects Fund	155,194.23
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	260,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	25,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	1,094.00
100	Cash Accounts	<u>2,611,705.15</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(156,859.88)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(179,224.46)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(669,691.90)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(138,671.98)
400	Current Payables	<u>(1,144,448.22)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(2,233,004.47)
700	Reserves and Fund Balance	<u>(2,233,004.47)</u>
11	General Fund	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

March 2018 Stmt of Activities (Unaudited)

Printed: 4/4/2018 12:36 PM
West MI Academy of Environmental Science

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	3,846.19	1,000.00	(2,846.19)	384.62
151	Earnings on Investments and Deposits	0.00	3,846.19	1,000.00	(2,846.19)	384.62
<u>Admissions</u>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	0.00	2,500.00	2,500.00	0.00
171	Admissions	0.00	0.00	2,500.00	2,500.00	0.00
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Child Care Fees	2,399.00	32,317.46	50,000.00	17,682.54	64.63
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	652.50	0.00	(652.50)	0.00
181	Revenue from Community Service Activities	2,399.00	32,969.96	50,000.00	17,030.04	65.94
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0000	Gym Rental	0.00	0.00	1,800.00	1,800.00	0.00
191	Rentals	0.00	0.00	1,800.00	1,800.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	882.72	26,332.83	35,000.00	8,667.17	75.24
11-0-199-0000-000-0000-00000-0001	Paper Trailer	0.00	0.00	350.00	350.00	0.00
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	3,061.60	9,000.00	5,938.40	34.02
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	36,289.00	36,289.00	0.00
199	Miscellaneous Local Revenues	882.72	29,394.43	80,639.00	51,244.57	36.45
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	757.62	729.29	(28.33)	103.88
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	516,032.92	3,124,498.77	5,697,075.57	2,572,576.80	54.84
311	Unrestricted - State Revenues recv. grants by sch.	516,032.92	3,125,256.39	5,697,804.86	2,572,548.47	54.85
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2110-00000-0002	Early Literacy Targeted Instruction	1,298.05	7,788.31	14,280.00	6,491.69	54.54
11-0-312-0000-000-2160-00000-0000	High School Pupil Supports	340.97	2,045.82	0.00	(2,045.82)	0.00
11-0-312-0000-000-3320-00000-0000	MI STEM Education Grant	0.00	0.00	20,877.00	20,877.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	20,650.91	79,123.64	260,935.00	181,811.36	30.32
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	92.90	557.39	0.00	(557.39)	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	1,720.54	10,413.19	18,652.12	8,238.93	55.83

March 2018 Stmt of Activities (Unaudited)

Printed: 4/4/2018 12:36 PM
West MI Academy of Environmental Science

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	312	Restricted - State Revenues recv. as grants				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-312-0020-000-3060-00000-0000	31A At-Risk	30,407.03	182,986.92	281,224.73	98,237.81	65.07
11-0-312-0120-000-2020-00000-0000	Special Ed	4,727.09	15,918.45	64,447.43	48,528.98	24.70
312	Restricted - State Revenues recv. as grants	59,237.49	298,833.72	660,416.28	361,582.56	45.25
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	158,328.00	158,328.00	0.00
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	0.00	0.00	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	10,000.00	10,000.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	48,196.00	48,196.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	216,524.00	216,524.00	0.00
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	(9,087.97)	30,000.00	39,087.97	-30.29
11-0-417-0120-000-8010-00000-0000	IDEA Resource	7,688.00	65,754.00	130,614.00	64,860.00	50.34
417	Restricted-Received from Federal Govern. public	7,688.00	56,666.03	160,614.00	103,947.97	35.28
<u>Tuition payments recv. from Other Public Schools</u>						
11-0-511-0000-000-0000-00000-0000	Great Start Readiness Program	0.00	19,490.91	0.00	(19,490.91)	0.00
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	88,301.00	88,301.00	0.00	100.00
511	Tuition payments recv. from Other Public Schools	0.00	107,791.91	88,301.00	(19,490.91)	122.07
I	Revenue	586,240.13	3,654,758.63	6,959,599.14	3,304,840.51	52.51
Expense						
<u>Elementary</u>						
11-1-111-3110-000-0000-08052-0000	Teacher Benefits	10,088.12	85,878.02	145,336.00	59,457.98	59.09
11-1-111-3110-000-0000-08052-0001	Outside Substitutes Services	0.00	0.00	15,000.00	15,000.00	0.00
11-1-111-3110-000-0000-08052-1240	Teacher Salaries	73,636.84	590,990.30	1,040,668.00	449,677.70	56.79
11-1-111-3110-000-0000-08052-1870	Substitute Services	6,707.73	32,761.14	55,000.00	22,238.86	59.57
11-1-111-3110-000-0000-08052-2820	Retirement	2,633.13	19,997.62	50,533.00	30,535.38	39.57
11-1-111-3110-000-0000-08052-2830	Employer Social Security	5,939.24	45,781.68	79,611.00	33,829.32	57.51
11-1-111-3110-000-0000-08052-2850	Unemployment	2,900.96	14,201.51	28,750.00	14,548.49	49.40
11-1-111-3110-000-0000-08052-2920	Teacher Salaries (CI)	270.00	2,143.73	10,000.00	7,856.27	21.44
11-1-111-3110-000-3060-08052-1240	31A Teacher Salaries	0.00	421.16	0.00	(421.16)	0.00
11-1-111-3110-000-3060-08052-2820	Retirement	0.00	(0.31)	0.00	0.31	0.00

March 2018 Stmt of Activities (Unaudited)

Printed: 4/4/2018 12:36 PM
West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3110-000-3060-08052-2830	Employer Social Security	0.00	30.77	0.00	(30.77)	0.00
11-1-111-3110-000-3060-08052-2920	31A Teacher Salaries (CI)	0.00	(6.20)	0.00	6.20	0.00
11-1-111-3111-000-0000-08052-0000	EL Aide Benefits	1,128.64	7,407.07	0.00	(7,407.07)	0.00
11-1-111-3111-000-0000-08052-1630	EL Aide Salaries	4,253.75	30,001.26	0.00	(30,001.26)	0.00
11-1-111-3111-000-0000-08052-2820	Retirement	64.26	127.97	0.00	(127.97)	0.00
11-1-111-3111-000-0000-08052-2830	Employer Social Security	308.95	2,134.66	0.00	(2,134.66)	0.00
11-1-111-3111-000-0000-08052-2850	Unemployment	245.02	890.43	0.00	(890.43)	0.00
11-1-111-3190-000-0000-08052-0000	Field Trips	0.00	1,891.95	6,000.00	4,108.05	31.53
11-1-111-4220-000-0000-08052-0000	Copier Lease	0.00	26,695.70	35,000.00	8,304.30	76.27
11-1-111-5110-000-0000-08052-0000	Teaching Supplies-General Elem	654.78	15,685.35	27,000.00	11,314.65	58.09
11-1-111-5110-000-0000-08052-0003	Supplies-Briggs	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-3670-08052-0000	Early Literacy Grant Supplies	0.00	13,443.45	0.00	(13,443.45)	0.00
11-1-111-5210-000-0000-08052-0000	Textbooks	0.00	6,003.28	5,000.00	(1,003.28)	120.07
11-1-111-6410-000-0000-08052-0000	Tech Equipment	0.00	18,292.94	25,000.00	6,707.06	73.17
111 Elementary		108,831.42	914,773.48	1,522,898.00	608,124.52	60.07
Middle/Junior High						
11-1-112-3110-000-0000-08052-0000	Teacher Benefits	2,207.59	15,059.59	31,768.00	16,708.41	47.40
11-1-112-3110-000-0000-08052-1240	Teacher Salaries	16,922.64	143,305.49	223,659.00	80,353.51	64.07
11-1-112-3110-000-0000-08052-2820	Retirement	549.44	4,850.00	11,183.00	6,333.00	43.37
11-1-112-3110-000-0000-08052-2830	Employer Social Security	1,264.81	10,595.55	17,110.00	6,514.45	61.93
11-1-112-3110-000-0000-08052-2850	Unemployment	473.55	2,618.12	6,250.00	3,631.88	41.89
11-1-112-3110-000-0000-08052-2920	Teacher Salaries (CI)	90.00	675.00	2,000.00	1,325.00	33.75
11-1-112-5110-000-0000-08052-0000	Teaching Supplies-General MS	184.45	6,120.61	8,700.00	2,579.39	70.35
112 Middle/Junior High		21,692.48	183,224.36	300,670.00	117,445.64	60.94
High School						
11-1-113-3110-000-0000-08052-0000	Teacher Benefits	6,890.05	46,324.25	101,436.00	55,111.75	45.67
11-1-113-3110-000-0000-08052-1240	Teacher Salaries	58,166.81	485,895.19	809,201.00	323,305.81	60.05
11-1-113-3110-000-0000-08052-2820	Retirement	1,881.47	14,297.75	39,710.00	25,412.25	36.01
11-1-113-3110-000-0000-08052-2830	Employer Social Security	4,299.34	35,938.10	61,904.00	25,965.90	58.05
11-1-113-3110-000-0000-08052-2850	Unemployment	1,362.33	8,746.05	20,625.00	11,878.95	42.41

March 2018 Stmt of Activities (Unaudited)

Printed: 4/4/2018 12:36 PM
West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	113	High School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-113-3110-000-0000-08052-2920	Teacher Salaries (CI)	180.00	1,082.74	10,000.00	8,917.26	10.83
11-1-113-3111-000-3320-08052-0000	STEAM Stipends	0.00	246.00	0.00	(246.00)	0.00
11-1-113-3111-000-3320-08052-2820	STEAM Stipends (K2)	0.00	12.30	0.00	(12.30)	0.00
11-1-113-3111-000-3320-08052-2830	STEAM Stipends (EM)	0.00	18.81	0.00	(18.81)	0.00
11-1-113-3710-000-0000-08052-0000	Dual Enrollment Tuition	0.00	25,126.00	15,000.00	(10,126.00)	167.51
11-1-113-3710-000-7530-08052-0000	Title IV Dual Enrollment	0.00	0.00	10,000.00	10,000.00	0.00
11-1-113-5110-000-0000-08052-0000	Teaching Supplies-General HS	454.46	8,939.09	14,000.00	5,060.91	63.85
11-1-113-5210-000-0000-08052-0001	Textbooks	0.00	0.00	5,000.00	5,000.00	0.00
113 High School		73,234.46	626,626.28	1,086,876.00	460,249.72	57.65
Pre-School						
11-1-118-3110-000-3430-08052-0000	GSRP Benefits	1,702.60	7,855.46	26,015.00	18,159.54	30.20
11-1-118-3110-000-3430-08052-1240	GSRP Teacher Salary	7,797.11	29,408.79	88,362.00	58,953.21	33.28
11-1-118-3110-000-3430-08052-1870	GSRP Substitute	0.00	0.00	5,000.00	5,000.00	0.00
11-1-118-3110-000-3430-08052-2820	Retirement	199.14	1,562.39	4,418.00	2,855.61	35.36
11-1-118-3110-000-3430-08052-2830	Employer Social Security	595.50	2,454.53	6,760.00	4,305.47	36.31
11-1-118-3110-000-3430-08052-2850	Unemployment	235.46	1,026.37	2,500.00	1,473.63	41.05
11-1-118-3110-000-3430-08052-2920	GSRP Teacher Salary (CI)	90.00	675.00	1,000.00	325.00	67.50
11-1-118-3110-000-3431-08052-0000	GSRP Benefits - Carryover	0.00	4,000.00	0.00	(4,000.00)	0.00
11-1-118-3110-000-3431-08052-1240	GSRP Teacher Salary - Carryover	0.00	25,000.00	0.00	(25,000.00)	0.00
11-1-118-3110-000-3431-08052-2830	Employer Social Security	0.00	1,700.00	0.00	(1,700.00)	0.00
11-1-118-3111-000-3430-08052-1630	GSRP Aides Salaries	4,768.30	18,866.46	46,410.00	27,543.54	40.65
11-1-118-3111-000-3430-08052-2820	Retirement	70.31	137.52	2,321.00	2,183.48	5.93
11-1-118-3111-000-3430-08052-2830	Employer Social Security	357.89	1,746.86	3,550.00	1,803.14	49.21
11-1-118-3111-000-3430-08052-2850	Unemployment	274.66	779.19	2,500.00	1,720.81	31.17
11-1-118-3111-000-3431-08052-1630	GSRP Aides Salaries - Carryover	0.00	18,000.00	0.00	(18,000.00)	0.00
11-1-118-3111-000-3431-08052-2830	Employer Social Security	0.00	1,000.00	0.00	(1,000.00)	0.00
11-1-118-3190-000-3430-08052-0000	GSRP Field Trips	0.00	922.00	1,000.00	78.00	92.20
11-1-118-3210-000-3430-08052-0001	GSRP Home Visit Mileage	0.00	230.76	500.00	269.24	46.15
11-1-118-5110-000-3430-08052-0000	GSRP Teaching Supplies	0.00	3,482.32	5,000.00	1,517.68	69.65
11-1-118-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-6310-000-3430-08052-0000	GSRP Playground	0.00	10,650.00	10,000.00	(650.00)	106.50

March 2018 Stmt of Activities (Unaudited)

Printed: 4/4/2018 12:36 PM
West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-6410-000-3430-08052-0000	GSRP Technology	0.00	781.05	2,000.00	1,218.95	39.05
11-1-118-6420-000-3430-08052-0000	GSRP Furniture	0.00	378.25	0.00	(378.25)	0.00
118 Pre-School		16,090.97	130,656.95	209,336.00	78,679.05	62.41
Summer School						
11-1-119-3110-000-0000-08052-1240	GF Summer Teacher Salaries	0.00	(0.01)	0.00	0.01	0.00
11-1-119-3110-000-0000-08052-2830	Employer Social Security	0.00	(0.01)	0.00	0.01	0.00
11-1-119-3110-000-3060-08052-0000	31A Summer Teacher Benefits	0.00	0.00	900.00	900.00	0.00
11-1-119-3110-000-3060-08052-1240	31A Summer Teacher Salaries	0.00	20,504.37	50,000.00	29,495.63	41.01
11-1-119-3110-000-3060-08052-2820	Retirement	0.00	299.06	750.00	450.94	39.87
11-1-119-3110-000-3060-08052-2830	Employer Social Security	0.00	1,569.88	3,000.00	1,430.12	52.33
11-1-119-3110-000-3060-08052-2850	Unemployment	0.00	70.07	250.00	179.93	28.03
11-1-119-3110-000-3060-08052-2920	31A Summer Teacher Sal (CI)	0.00	79.69	100.00	20.31	79.69
11-1-119-5110-000-0000-08052-0000	Summer School Supplies	0.00	42.89	1,000.00	957.11	4.29
11-1-119-5110-000-6010-08052-0000	Title 1 Supplies	0.00	0.00	0.00	0.00	0.00
119 Summer School		0.00	22,565.94	56,000.00	33,434.06	40.30
Special Education						
11-1-122-3110-000-2020-08052-0000	SPED Teacher Benefits	696.53	8,863.83	10,482.00	1,618.17	84.56
11-1-122-3110-000-2020-08052-1240	SPED Teacher Salaries	7,195.44	51,663.17	68,463.00	16,799.83	75.46
11-1-122-3110-000-2020-08052-2820	Retirement	33.60	258.87	3,423.00	3,164.13	7.56
11-1-122-3110-000-2020-08052-2830	Employer Social Security	475.25	3,651.65	5,237.00	1,585.35	69.73
11-1-122-3110-000-2020-08052-2850	Unemployment	184.94	1,961.03	2,125.00	163.97	92.28
11-1-122-3110-000-2020-08052-2920	SPED Teacher Salaries (CI)	9.00	39.03	1,000.00	960.97	3.90
11-1-122-3110-000-8010-08052-0000	IDEA Teacher Benefits	525.22	3,675.54	11,157.00	7,481.46	32.94
11-1-122-3110-000-8010-08052-1240	IDEA Teacher Salaries	5,967.42	46,247.50	89,778.00	43,530.50	51.51
11-1-122-3110-000-8010-08052-2820	Retirement	302.44	2,342.88	4,489.00	2,146.12	52.19
11-1-122-3110-000-8010-08052-2830	Employer Social Security	462.70	3,584.39	6,868.00	3,283.61	52.19
11-1-122-3110-000-8010-08052-2850	Unemployment	227.20	923.23	2,250.00	1,326.77	41.03
11-1-122-3110-000-8010-08052-2920	IDEA Teacher Salaries (CI)	81.00	607.50	1,000.00	392.50	60.75
11-1-122-5110-000-2020-08052-0001	SPED Teaching Supplies	0.00	1,219.26	5,000.00	3,780.74	24.39
122 Special Education		16,160.74	125,037.88	211,272.00	86,234.12	59.18

March 2018 Stmt of Activities (Unaudited)

Printed: 4/4/2018 12:36 PM
West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Compensatory Education						
11-1-125-3110-000-0000-08052-0000	GF Teacher Benefits	0.00	0.00	3,086.15	3,086.15	0.00
11-1-125-3110-000-0000-08052-1240	GF Teacher Salaries	0.00	0.00	15,845.00	15,845.00	0.00
11-1-125-3110-000-0000-08052-2820	Retirement	0.00	0.00	1,156.00	1,156.00	0.00
11-1-125-3110-000-0000-08052-2830	Employer Social Security	0.00	0.00	1,769.00	1,769.00	0.00
11-1-125-3110-000-0000-08052-2850	Unemployment	0.00	0.00	571.00	571.00	0.00
11-1-125-3110-000-3060-08052-0000	31a Teacher Benefits	0.00	0.00	12,507.72	12,507.72	0.00
11-1-125-3110-000-3060-08052-1240	31a Teacher Salaries	5,769.50	33,536.16	98,476.51	64,940.35	34.05
11-1-125-3110-000-3060-08052-2820	Retirement	42.04	325.58	4,924.00	4,598.42	6.61
11-1-125-3110-000-3060-08052-2830	Employer Social Security	424.78	2,581.76	7,533.00	4,951.24	34.27
11-1-125-3110-000-3060-08052-2850	Unemployment	40.39	516.19	2,500.00	1,983.81	20.65
11-1-125-3110-000-3060-08052-2920	31a Teacher Salaries (CI)	90.00	675.00	1,000.00	325.00	67.50
11-1-125-3110-000-6010-08052-0000	Title 1 Teacher Benefits	1,783.73	11,974.01	13,554.39	1,580.38	88.34
11-1-125-3110-000-6010-08052-1240	Title 1 Teacher Salaries	11,676.73	90,494.72	115,952.61	25,457.89	78.04
11-1-125-3110-000-6010-08052-2820	Retirement	459.96	3,577.19	5,827.00	2,249.81	61.39
11-1-125-3110-000-6010-08052-2830	Employer Social Security	815.06	6,340.54	8,915.00	2,574.46	71.12
11-1-125-3110-000-6010-08052-2850	Unemployment	225.91	1,539.58	2,879.00	1,339.42	53.48
11-1-125-3110-000-6010-08052-2920	Title 1 Teacher Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-125-3110-000-7660-08052-0000	Title II Teacher Benefits	0.00	0.00	1,620.00	1,620.00	0.00
11-1-125-3110-000-7660-08052-1240	Title II Teacher Salaries	0.00	0.00	20,000.00	20,000.00	0.00
11-1-125-3110-000-7660-08052-2820	Retirement	0.00	0.00	607.00	607.00	0.00
11-1-125-3110-000-7660-08052-2830	Employer Social Security	0.00	0.00	929.00	929.00	0.00
11-1-125-3110-000-7660-08052-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-125-3111-000-3060-08052-0000	31a Instructional Aides Benefits	0.00	0.00	10,831.00	10,831.00	0.00
11-1-125-3111-000-3060-08052-1630	31a Instructional Aides Salaries	0.00	0.00	47,353.00	47,353.00	0.00
11-1-125-3111-000-3060-08052-2820	Retirement	0.00	0.00	2,368.00	2,368.00	0.00
11-1-125-3111-000-3060-08052-2830	Employer Social Security	0.00	0.00	3,623.00	3,623.00	0.00
11-1-125-3111-000-3060-08052-2850	Unemployment	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3111-000-3060-08052-2920	31a Instructional Aides Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-125-3112-000-0000-08052-0000	Reading Specialist Benefits	28.23	184.50	0.00	(184.50)	0.00
11-1-125-5110-000-0000-08052-0000	GF Teaching Supplies	0.00	1,013.36	2,500.00	1,486.64	40.53

March 2018 Stmt of Activities (Unaudited)

Printed: 4/4/2018 12:36 PM
West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-5110-000-6010-08052-0001	Title I Study Island	0.00	0.00	9,200.00	9,200.00	0.00
11-1-125-5110-000-6840-08052-0000	Title III Study Island	0.00	4,992.60	0.00	(4,992.60)	0.00
11-1-125-6410-000-7660-08052-0000	Title II ChromeBooks	21,659.97	21,659.97	0.00	(21,659.97)	0.00
125 Compensatory Education		43,016.30	179,411.16	402,827.38	223,416.22	44.54
<u>Truancy/Absenteeism Services</u>						
11-1-211-3130-000-0000-08052-0000	Attendance Services	0.00	0.00	1,500.00	1,500.00	0.00
211 Truancy/Absenteeism Services		0.00	0.00	1,500.00	1,500.00	0.00
<u>Guidance Services</u>						
11-1-212-3130-000-0000-08052-0000	Guidance Salaries	2,994.18	23,071.73	38,812.00	15,740.27	59.44
11-1-212-3130-000-0000-08052-0001	Guidance Benefits	26.89	183.20	5,753.00	5,569.80	3.18
11-1-212-3130-000-0000-08052-2820	Retirement	0.00	0.00	1,941.00	1,941.00	0.00
11-1-212-3130-000-0000-08052-2830	Employer Social Security	235.34	1,812.12	2,969.00	1,156.88	61.03
11-1-212-3130-000-0000-08052-2850	Unemployment	154.53	1,028.71	1,250.00	221.29	82.30
11-1-212-3130-000-0000-08052-2920	Guidance Salaries (CI)	90.00	675.00	1,000.00	325.00	67.50
212 Guidance Services		3,500.94	26,770.76	51,725.00	24,954.24	51.76
<u>Health Services</u>						
11-1-213-3130-000-2020-08052-0000	OT Services	0.00	34,712.66	28,000.00	(6,712.66)	123.97
213 Health Services		0.00	34,712.66	28,000.00	(6,712.66)	123.97
<u>Psychological Services</u>						
11-1-214-3130-000-2020-08052-0000	Psychological Services	0.00	20,194.50	8,000.00	(12,194.50)	252.43
214 Psychological Services		0.00	20,194.50	8,000.00	(12,194.50)	252.43
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-08052-0000	Speech Pathology Services	0.00	6,660.00	30,000.00	23,340.00	22.20
11-1-215-3130-000-8010-08052-0000	Speech Pathology Svcs (IDEA)	0.00	27,900.00	15,072.00	(12,828.00)	185.11
215 Speech Pathology and Audiology Services		0.00	34,560.00	45,072.00	10,512.00	76.68
<u>Social Work Services</u>						
11-1-216-3130-000-0000-08052-0001	Social Worker Benefits	561.03	3,926.10	3,376.50	(549.60)	116.28
11-1-216-3130-000-0000-08052-1440	Social Work Salaries	0.00	(1,748.41)	0.00	1,748.41	0.00
11-1-216-3130-000-0000-08502-1440	Social Work Salaries	1,782.69	16,009.87	23,175.00	7,165.13	69.08
11-1-216-3130-000-0000-08502-2820	Retirement	89.14	445.70	1,159.00	713.30	38.46

March 2018 Stmt of Activities (Unaudited)

Printed: 4/4/2018 12:36 PM
West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-216-3130-000-0000-08052-2830	Employer Social Security	0.00	(130.82)	0.00	130.82	0.00
11-1-216-3130-000-0000-08502-2830	Employer Social Security	136.40	1,208.67	1,773.00	564.33	68.17
11-1-216-3130-000-0000-08502-2850	Unemployment	51.63	256.60	625.00	368.40	41.06
11-1-216-3130-000-3060-08052-0000	31a Social Work Benefits	0.00	0.00	3,376.50	3,376.50	0.00
11-1-216-3130-000-3060-08052-1440	31a Social Work Salaries	1,782.70	13,370.25	23,175.00	9,804.75	57.69
11-1-216-3130-000-3060-08052-2820	Retirement	89.13	445.61	1,159.00	713.39	38.45
11-1-216-3130-000-3060-08052-2830	Employer Social Security	136.36	1,009.47	1,773.00	763.53	56.94
11-1-216-3130-000-3060-08052-2850	Unemployment	51.62	256.58	625.00	368.42	41.05
216 Social Work Services		4,680.70	35,049.62	60,217.00	25,167.38	58.21
<u>Teacher Consultant-Special Education Programs</u>						
11-1-218-3130-000-0000-08052-0000	Teacher Consultant Services	0.00	0.00	1,500.00	1,500.00	0.00
218 Teacher Consultant-Special Education Programs		0.00	0.00	1,500.00	1,500.00	0.00
<u>Improvement of Instruction</u>						
11-1-221-3120-000-0000-08052-0000	Professional Development	469.88	10,553.76	20,000.00	9,446.24	52.77
11-1-221-3120-000-3430-08052-0001	GSRP Prof Development	108.00	1,825.08	1,500.00	(325.08)	121.67
11-1-221-3120-000-7660-08052-0000	Title 11A PD - Instruction	0.00	7,240.00	19,320.00	12,080.00	37.47
11-1-221-7410-000-3430-08052-0000	GSRP NAEYC Membership	0.00	0.00	750.00	750.00	0.00
221 Improvement of Instruction		577.88	19,618.84	41,570.00	21,951.16	47.19
<u>Educational Media Services</u>						
11-1-222-3490-000-0000-08052-0000	Internet Services	0.00	9,346.17	11,500.00	2,153.83	81.27
222 Educational Media Services		0.00	9,346.17	11,500.00	2,153.83	81.27
<u>Computer-Assisted Instruction</u>						
11-1-225-3160-000-0000-08052-0000	Tech Coordinator Benefits	1,104.60	7,594.16	11,507.00	3,912.84	66.00
11-1-225-3160-000-0000-08052-1290	Tech Coordinator Salaries	8,589.98	63,934.84	95,420.00	31,485.16	67.00
11-1-225-3160-000-0000-08052-2820	Retirement	168.92	1,309.14	4,771.00	3,461.86	27.44
11-1-225-3160-000-0000-08052-2830	Employer Social Security	661.24	4,849.41	7,300.00	2,450.59	66.43
11-1-225-3160-000-0000-08052-2850	Unemployment	134.77	1,026.40	2,500.00	1,473.60	41.06
11-1-225-3160-000-0000-08052-2920	Tech Coordinator Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
225 Computer-Assisted Instruction		10,659.51	78,713.95	123,498.00	44,784.05	63.74
<u>Supervision and Direction of Instructional Staff</u>						

March 2018 Stmt of Activities (Unaudited)

Printed: 4/4/2018 12:36 PM
West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-226-3150-000-0000-08052-0000	SPED Supervision	0.00	1,894.69	3,500.00	1,605.31	54.13
11-1-226-3190-000-0000-08052-0000	Engage NY Curriculum Specialist	0.00	2,500.00	10,000.00	7,500.00	25.00
11-1-226-3190-000-3430-08052-0000	GSRP Compliance Monitoring	0.00	0.00	1,500.00	1,500.00	0.00
11-1-226-5110-000-0000-08052-0000	ENV SCI Supervision Supplies	145.00	3,196.72	4,500.00	1,303.28	71.04
226 Supervision and Direction of Instructional Staff		145.00	7,591.41	19,500.00	11,908.59	38.93
<u>Student Assessment</u>						
11-1-227-5110-000-3430-08052-0000	GSRP Assessment Materials	0.00	0.00	750.00	750.00	0.00
227 Student Assessment		0.00	0.00	750.00	750.00	0.00
<u>Board of Education</u>						
11-1-231-3170-000-0000-08052-0000	Legal Services	0.00	1,524.00	5,000.00	3,476.00	30.48
11-1-231-3180-000-0000-08052-0000	Audit Services	0.00	16,306.00	17,000.00	694.00	95.92
11-1-231-3220-000-0000-08052-0000	Board Workshops & Conferences	2,804.17	10,902.83	40,000.00	29,097.17	27.26
231 Board of Education		2,804.17	28,732.83	62,000.00	33,267.17	46.34
<u>Executive Administration</u>						
11-1-232-3150-000-0000-08052-0000	CSA Management Services Fee	57,970.17	521,731.53	669,004.00	147,272.47	77.99
11-1-232-3150-000-0000-08052-0001	CMU Oversight Services Fee	15,480.99	93,786.11	170,912.00	77,125.89	54.87
11-1-232-3150-000-3430-08052-0002	GSRP Central Office Admin	0.00	0.00	4,000.00	4,000.00	0.00
232 Executive Administration		73,451.16	615,517.64	843,916.00	228,398.36	72.94
<u>Grant Writer/Grant Procurement</u>						
11-1-233-3150-000-3430-08052-0000	GSRP Director of Grants	0.00	0.00	2,000.00	2,000.00	0.00
233 Grant Writer/Grant Procurement		0.00	0.00	2,000.00	2,000.00	0.00
<u>Office of the Principal</u>						
11-1-241-3150-000-0000-08052-0000	Principal Benefits	1,025.94	9,807.02	16,261.00	6,453.98	60.31
11-1-241-3150-000-0000-08052-1150	Principal Salaries	19,455.56	182,910.44	245,855.00	62,944.56	74.40
11-1-241-3150-000-0000-08052-2820	Retirement	913.58	8,578.66	12,293.00	3,714.34	69.78
11-1-241-3150-000-0000-08052-2830	Employer Social Security	1,493.74	14,037.86	18,808.00	4,770.14	74.64
11-1-241-3150-000-0000-08052-2850	Unemployment	0.00	2,162.56	3,750.00	1,587.44	57.67
11-1-241-3150-000-0000-08052-2920	Principal Salaries (CI)	180.00	1,620.00	4,000.00	2,380.00	40.50
11-1-241-3151-000-0000-08052-0000	Secretary Benefits	1,642.44	13,438.98	16,936.00	3,497.02	79.35
11-1-241-3151-000-0000-08052-1130	Secretary Salaries	8,720.30	79,709.24	102,899.00	23,189.76	77.46

March 2018 Stmt of Activities (Unaudited)

Printed: 4/4/2018 12:36 PM
West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3151-000-0000-08052-2820	Retirement	294.31	2,631.79	5,145.00	2,513.21	51.15
11-1-241-3151-000-0000-08052-2830	Employer Social Security	657.18	5,922.65	7,872.00	1,949.35	75.24
11-1-241-3151-000-0000-08052-2850	Unemployment	467.21	1,519.69	3,875.00	2,355.31	39.22
11-1-241-3151-000-0000-08052-2920	Secretary Salaries (CI)	0.00	0.00	4,000.00	4,000.00	0.00
11-1-241-4140-000-0000-08052-0000	SDS Software	0.00	0.00	3,100.00	3,100.00	0.00
11-1-241-4140-000-0000-08052-0001	InfoSnap	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-4140-000-0000-08052-0002	Munetrix	0.00	1,364.50	1,340.00	(24.50)	101.83
11-1-241-5910-000-0000-08052-0000	Office Supplies	0.00	9,069.67	15,000.00	5,930.33	60.46
11-1-241-5910-000-0000-08052-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-5990-000-0000-08052-0000	Uniforms	0.00	2,896.00	5,000.00	2,104.00	57.92
11-1-241-5990-000-0000-08052-0001	Paper Trailer	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-6410-000-0000-08052-0000	Capital Outlay-Powerschool	0.00	13,468.02	9,200.00	(4,268.02)	146.39
11-1-241-7410-000-0000-08052-0000	Dues & Fees	0.00	17,361.15	20,000.00	2,638.85	86.81
11-1-241-7910-000-0000-08052-0000	Fundraisers	250.00	24,588.19	35,000.00	10,411.81	70.25
11-1-241-7910-000-0000-08052-0001	Personnel Recruitment	0.00	3,250.17	5,000.00	1,749.83	65.00
241 Office of the Principal		35,100.26	394,336.59	539,334.00	144,997.41	73.12
Other Business Services						
11-1-259-3150-000-3430-08052-0000	GSRP Fiscal Services	0.00	0.00	2,000.00	2,000.00	0.00
11-1-259-3920-000-0000-08052-0000	Errors & Omissions	0.00	0.00	500.00	500.00	0.00
11-1-259-7410-000-0000-08052-0000	Child care credit card fees	0.00	86.74	250.00	163.26	34.70
259 Other Business Services		0.00	86.74	2,750.00	2,663.26	3.15
Operations Buildings Services						
11-1-261-3190-000-0000-08052-0000	Janitor Services	0.00	0.00	1,500.00	1,500.00	0.00
11-1-261-3190-000-0000-08052-0001	Snow Plowing Services	0.00	7,000.00	7,500.00	500.00	93.33
11-1-261-3190-000-0000-08052-0002	Lawn Care Services	0.00	12,923.17	8,800.00	(4,123.17)	146.85
11-1-261-3190-000-0000-08052-0003	Janitor Benefits	1,697.70	14,106.84	18,261.00	4,154.16	77.25
11-1-261-3190-000-0000-08052-1640	Janitor Salaries	6,088.91	65,967.63	71,235.00	5,267.37	92.61
11-1-261-3190-000-0000-08052-2820	Retirement	110.32	1,047.24	3,562.00	2,514.76	29.40
11-1-261-3190-000-0000-08052-2830	Employer Social Security	432.78	4,771.90	5,449.00	677.10	87.57
11-1-261-3190-000-0000-08052-2850	Unemployment	350.73	1,666.04	3,750.00	2,083.96	44.43

March 2018 Stmt of Activities (Unaudited)

Printed: 4/4/2018 12:36 PM
West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-3190-000-0000-08052-2920	Janitor Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-261-3410-000-0000-08052-0000	Telephone	456.75	6,268.17	18,500.00	12,231.83	33.88
11-1-261-3830-000-0000-08052-0000	Water and Sewage	0.00	9,434.76	18,000.00	8,565.24	52.42
11-1-261-3840-000-0000-08052-0000	Waste & Trash Disposal	725.92	11,769.51	16,000.00	4,230.49	73.56
11-1-261-3910-000-0000-08052-0000	Property & Liability Insurance	0.00	29,627.44	50,000.00	20,372.56	59.25
11-1-261-4110-000-0000-08052-0000	Building Maintenance	130.22	48,708.10	60,300.00	11,591.90	80.78
11-1-261-4110-000-3430-08052-0000	GSRP Building Maintenance	0.00	9.18	4,500.00	4,490.82	0.20
11-1-261-4120-000-0000-08052-0000	Equipment Maintenance	0.00	559.44	4,500.00	3,940.56	12.43
11-1-261-4220-000-0000-08052-0000	Equipment Rental	0.00	298.89	1,000.00	701.11	29.89
11-1-261-5510-000-0000-08052-0000	Heat	2,261.65	11,285.22	16,500.00	5,214.78	68.40
11-1-261-5520-000-0000-08052-0000	Electricity	9,760.14	69,833.31	130,000.00	60,166.69	53.72
11-1-261-5990-000-0000-08052-0000	Janitor Supplies	1,060.44	22,641.36	30,000.00	7,358.64	75.47
11-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	31,368.63	40,000.00	8,631.37	78.42
11-1-261-7410-000-3430-08052-0000	GSRP Licensing & Inspection Fees	0.00	0.00	1,500.00	1,500.00	0.00
261 Operations Buildings Services		23,075.56	349,286.83	512,857.00	163,570.17	68.11
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-08052-0001	Bus Driver Salaries	897.57	5,188.67	9,000.00	3,811.33	57.65
11-1-271-3190-000-0000-08052-0002	Bus Driver Benefits	0.00	0.00	1,200.00	1,200.00	0.00
11-1-271-3190-000-0000-08052-2830	Employer Social Security	68.66	409.39	500.00	90.61	81.88
11-1-271-3190-000-0000-08052-2850	Unemployment	51.69	165.35	300.00	134.65	55.12
11-1-271-3191-000-3430-08052-0000	GSRP Bus Driver Salaries	845.32	4,921.30	14,180.00	9,258.70	34.71
11-1-271-3191-000-3430-08052-2820	Retirement	0.00	0.00	709.00	709.00	0.00
11-1-271-3191-000-3430-08052-2830	Employer Social Security	64.67	364.02	1,085.00	720.98	33.55
11-1-271-3191-000-3430-08052-2850	Unemployment	48.70	127.97	625.00	497.03	20.48
11-1-271-3910-000-3430-08052-0000	Bus Insurance	0.00	0.00	500.00	500.00	0.00
11-1-271-5710-000-0000-08052-0000	Gasoline, Oil & Grease	0.00	1,100.00	0.00	(1,100.00)	0.00
11-1-271-5710-000-3430-08052-0000	GSRP Bus Gasoline	0.00	1,000.00	5,000.00	4,000.00	20.00
11-1-271-5710-000-6010-08052-0000	Title I Homeless Transportation	0.00	200.00	0.00	(200.00)	0.00
11-1-271-7910-000-0000-08052-0000	Repairs & Maintenance	0.00	11,259.44	10,000.00	(1,259.44)	112.59
11-1-271-7910-000-3430-08052-0000	GSRP Bus Repairs	0.00	3,794.26	10,000.00	6,205.74	37.94

March 2018 Stmt of Activities (Unaudited)

Printed: 4/4/2018 12:36 PM
West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
271 Pupil Transportation Services		1,976.61	28,530.40	53,099.00	24,568.60	53.73
Communication Services						
11-1-282-3190-000-0000-08052-0000	Director Benefits	0.00	1,127.53	0.00	(1,127.53)	0.00
11-1-282-3190-000-0000-08052-1490	Director of Development	0.00	7,923.08	0.00	(7,923.08)	0.00
11-1-282-3190-000-0000-08052-2820	Communication Services (K2)	0.00	433.66	0.00	(433.66)	0.00
11-1-282-3190-000-0000-08052-2830	Communication Services (EM)	0.00	663.42	0.00	(663.42)	0.00
11-1-282-3510-000-0000-08052-0000	Marketing	146.87	26,809.18	40,000.00	13,190.82	67.02
282 Communication Services		146.87	36,956.87	40,000.00	3,043.13	92.39
Staff/Personnel Services						
11-1-283-3120-000-7660-08052-0000	Title 11A Professional Dev.	0.00	4,169.38	5,420.00	1,250.62	76.93
11-1-283-3220-000-0000-08052-0000	Professional Development	0.00	12,145.43	12,000.00	(145.43)	101.21
11-1-283-4910-000-0000-08052-0000	Staff Fingerprinting	0.00	2,719.02	5,500.00	2,780.98	49.44
283 Staff/Personnel Services		0.00	19,033.83	22,920.00	3,886.17	83.04
Information Management Services						
11-1-284-6420-000-0000-08052-0000	Technology Maintenance	795.00	22,308.57	21,000.00	(1,308.57)	106.23
284 Information Management Services		795.00	22,308.57	21,000.00	(1,308.57)	106.23
Athletic Activities						
11-1-293-3130-000-0000-08052-0000	Athletic Salaries	3,000.00	12,827.09	15,000.00	2,172.91	85.51
11-1-293-3130-000-0000-08052-0002	Referees	70.00	4,260.00	5,000.00	740.00	85.20
11-1-293-3130-000-0000-08052-2820	Retirement	87.50	271.44	300.00	28.56	90.48
11-1-293-3130-000-0000-08052-2830	Employer Social Security	229.43	950.33	1,300.00	349.67	73.10
11-1-293-3130-000-0000-08052-2850	Unemployment	155.20	496.54	600.00	103.46	82.76
11-1-293-3130-000-0000-08052-2920	Athletic Salaries (CI)	0.00	13.51	300.00	286.49	4.50
11-1-293-5990-000-0000-08052-0000	Athletic Supplies & Rentals	0.00	3,080.65	5,100.00	2,019.35	60.40
293 Athletic Activities		3,542.13	21,899.56	27,600.00	5,700.44	79.35
Community Activities						
11-1-331-3190-000-0000-08052-0000	GF Parent Engagement	0.00	94.59	0.00	(94.59)	0.00
11-1-331-3190-000-0000-08052-1390	Homeless Liaison Coord.	0.00	250.00	500.00	250.00	50.00
11-1-331-3190-000-0000-08052-2820	Homeless Liaison Coord. (K2)	0.00	12.50	15.00	2.50	83.33
11-1-331-3190-000-0000-08052-2830	Homeless Liaison Coord. (EM)	0.00	16.52	50.00	33.48	33.04

March 2018 Stmt of Activities (Unaudited)

Printed: 4/4/2018 12:36 PM
West MI Academy of Environmental Science

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	331	Community Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-331-3190-000-3430-08052-0000	GSRP Parental Involvement	0.00	594.53	1,000.00	405.47	59.45
11-1-331-3190-000-6010-08052-0000	Title I Parent Engagement	0.00	0.00	3,700.00	3,700.00	0.00
11-1-331-7910-000-0000-08052-0000	Homeless Student Transportation	0.00	0.00	1,000.00	1,000.00	0.00
331 Community Activities		0.00	968.14	6,265.00	5,296.86	15.45
<u>Custody and Care of Children</u>						
11-1-351-3110-000-0000-08052-0000	Child Care Benefits	608.94	4,005.85	6,454.00	2,448.15	62.07
11-1-351-3110-000-0000-08052-1490	Child Care Salaries	3,218.95	26,671.87	44,382.00	17,710.13	60.10
11-1-351-3110-000-0000-08052-2830	Employer Social Security	241.39	1,989.05	3,395.00	1,405.95	58.59
11-1-351-3110-000-0000-08052-2850	Unemployment	185.49	1,168.76	3,875.00	2,706.24	30.16
11-1-351-3110-000-0000-08052-2920	Child Care Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-351-5110-000-0000-08052-0000	Child Care Supplies	0.00	2,062.60	5,500.00	3,437.40	37.50
351 Custody and Care of Children		4,254.77	35,898.13	63,906.00	28,007.87	56.17
<u>Fund Modifications (Other Operating Transfers Out)</u>						
11-1-601-8110-000-0000-08052-0000	Transfer to Lunch Fund	0.00	0.00	50,491.00	50,491.00	0.00
11-1-601-8110-000-0000-08052-0001	Transfer to Debt Service	46,455.12	418,096.08	557,461.44	139,365.36	75.00
11-1-601-8110-000-0000-08052-0002	Transfer to Capital Projects	0.00	0.00	100,000.00	100,000.00	0.00
601 Fund Modifications (Other Operating Transfers Out)		46,455.12	418,096.08	707,952.44	289,856.36	59.06
X Expense		490,192.05	4,420,506.17	7,088,310.82	2,667,804.65	62.36
11 General Fund		(96,048.08)	765,747.54	128,711.68	(637,035.86)	594.93
Report Total:		96,048.08	(765,747.54)	(128,711.68)	637,035.86	594.93

March 2018 Balance Sheet (Unaudited)

Printed: 4/4/2018 12:34 PM
West MI Academy of Environmental Science

School Lunch Fund 25		
Account Class		
Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	43,100.15
Cash Accounts		
25-2-101-0000-000-0000-00000-0000	Cash	2,226.25
25-2-131-0000-000-0000-00000-0000	Due From General Fund	179,224.46
100	Cash Accounts	<u>181,450.71</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(1,013.52)
25-2-411-0000-000-0000-00000-0000	Due to General Fund	(223,536.89)
400	Current Payables	<u>(224,550.41)</u>
Reserves and Fund Balance		
25-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(0.45)
700	Reserves and Fund Balance	<u>(0.45)</u>
25	School Lunch Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

March 2018 Stmt of Activities (Unaudited)

Printed: 4/4/2018 12:37 PM
West MI Academy of Environmental Science

School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Food Sales to Pupils						
25-0-161-0000-000-0000-00000-0000	Food Sales	2,226.25	25,351.75	50,000.00	24,648.25	50.70
161	Food Sales to Pupils	2,226.25	25,351.75	50,000.00	24,648.25	50.70
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-00000-0000	State Lunch Receipts	(3,835.29)	20,991.22	6,248.00	(14,743.22)	335.97
25-0-312-0000-000-3060-00000-0000	GSRP Food Revenue	0.00	0.00	372.00	372.00	0.00
312	Restricted - State Revenues recv. as grants	(3,835.29)	20,991.22	6,620.00	(14,371.22)	317.09
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-0000-00000-0000	Free/Reduced Lunch	0.00	101,521.01	220,000.00	118,478.99	46.15
25-0-414-0000-000-0000-00000-0001	SFSP Revenue	0.00	10,913.49	15,000.00	4,086.51	72.76
414	Restricted Recv. from Federal Govern. Thr. State	0.00	112,434.50	235,000.00	122,565.50	47.84
United States Depart. of Agriculture (USDA)-(SFA)						
25-0-481-0000-000-0000-00000-0000	Commodities Entitlement	0.00	0.00	1,900.00	1,900.00	0.00
481	United States Depart. of Agriculture (USDA)-(SFA)	0.00	0.00	1,900.00	1,900.00	0.00
Fund Modifications (Other Operating Transfers In)						
25-0-601-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	50,491.00	50,491.00	0.00
601	Fund Modifications (Other Operating Transfers In)	0.00	0.00	50,491.00	50,491.00	0.00
I	Revenue	(1,609.04)	158,777.47	344,011.00	185,233.53	46.15
Expense						
Food Services						
25-1-297-3190-000-0000-08052-0000	Food Service Benefits	567.78	3,929.45	10,130.87	6,201.42	38.79
25-1-297-3190-000-0000-08052-1650	Food Service Salaries	8,022.85	57,070.30	71,368.00	14,297.70	79.97
25-1-297-3190-000-0000-08052-2820	Retirement	0.00	0.00	1,767.48	1,767.48	0.00
25-1-297-3190-000-0000-08052-2830	Employer Social Security	607.05	4,276.08	5,459.65	1,183.57	78.32
25-1-297-3190-000-0000-08052-2850	Unemployment	348.19	1,745.89	3,750.00	2,004.11	46.56
25-1-297-5610-000-0000-08052-0000	Contract Services	0.00	111,029.40	210,000.00	98,970.60	52.87
25-1-297-5610-000-0000-08052-0001	Food	334.41	16,806.44	16,000.00	(806.44)	105.04
25-1-297-5610-000-0000-08052-0003	Summer Lunch Program	852.34	6,336.18	11,763.00	5,426.82	53.87
25-1-297-5610-000-3430-08052-0000	GSRP Food	0.00	0.00	372.00	372.00	0.00

March 2018 Stmt of Activities (Unaudited)

Printed: 4/4/2018 12:37 PM

West MI Academy of Environmental Science

School Lunch Fund 25						
Account Type	X	Expense				
Source of Revenue/Function	297	Food Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
25-1-297-5990-000-0000-08052-0000	Miscellaneous Other	0.00	487.52	3,400.00	2,912.48	14.34
25-1-297-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	196.36	10,000.00	9,803.64	1.96
297 Food Services		10,732.62	201,877.62	344,011.00	142,133.38	58.68
X Expense		10,732.62	201,877.62	344,011.00	142,133.38	58.68
25 School Lunch Fund		12,341.66	43,100.15	0.00	(43,100.15)	0.00
	Report Total:	(12,341.66)	(43,100.15)	0.00	43,100.15	0.00

March 2018 Balance Sheet (Unaudited)

Printed: 4/4/2018 12:35 PM
West MI Academy of Environmental Science

Debt Service Funds 31		
Account Class		
Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	(647.46)
Cash Accounts		
31-2-101-0000-000-0000-00005	NCB Debt Service Reserve	278,188.08
100	Cash Accounts	<u>278,188.08</u>
Current Payables		
31-2-411-0000-000-0000-00001	Due to Other Funds	(4,907.50)
400	Current Payables	<u>(4,907.50)</u>
Reserves and Fund Balance		
31-2-713-0000-000-0000-00000	Fund Balance-Reserved	(272,633.12)
700	Reserves and Fund Balance	<u>(272,633.12)</u>
31	Debt Service Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

March 2018 Stmt of Activities (Unaudited)

Printed: 4/4/2018 12:38 PM
West MI Academy of Environmental Science

Debt Service Funds 31						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
31-0-151-0000-000-0000-00000-0000	Interest Income	0.00	647.46	450.00	(197.46)	143.88
151	Earnings on Investments and Deposits	0.00	647.46	450.00	(197.46)	143.88
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	46,455.12	418,096.08	0.00	(418,096.08)	0.00
601	Fund Modifications (Other Operating Transfers In)	46,455.12	418,096.08	0.00	(418,096.08)	0.00
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-611-0000-000-0000-00000-0000	Transfer from General Fund	0.00	0.00	557,461.00	557,461.00	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	0.00	557,461.00	557,461.00	0.00
I	Revenue	46,455.12	418,743.54	557,911.00	139,167.46	75.06
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-08052-0000	Principal - Loan #3500	14,171.86	103,676.63	115,494.07	11,817.44	89.77
31-1-511-7110-000-0000-08052-0001	Principal - Loan #3600	819.96	5,639.43	5,694.45	55.02	99.03
31-1-511-7210-000-0000-08052-0000	Interest - Loan #3500	29,304.50	287,610.61	406,222.25	118,611.64	70.80
31-1-511-7210-000-0000-08052-0001	Interest - Loan #3600	2,158.80	21,169.41	30,050.23	8,880.82	70.45
511	Debt Service - Long Term Only-Principal short-term	46,455.12	418,096.08	557,461.00	139,364.92	75.00
X	Expense	46,455.12	418,096.08	557,461.00	139,364.92	75.00
31	Debt Service Funds	0.00	(647.46)	(450.00)	197.46	143.88
	Report Total:	0.00	647.46	450.00	(197.46)	143.88

March 2018 Balance Sheet (Unaudited)

Printed: 4/4/2018 12:35 PM
West MI Academy of Environmental Science

Capital Projects Funds 41		
Account Class		
Account Number	Description	Y.T.D. Activity
41-Net_Change	Current Earnings	155,194.23
Cash Accounts		
41-2-131-0000-000-0000-00000-0000	Due From General Fund	669,691.90
41-2-131-0000-000-0000-00000-0001	Due From Other Funds	4,907.50
100	Cash Accounts	<u>674,599.40</u>
Current Payables		
41-2-402-0000-000-0000-00000-0000	ACCOUNTS PAYABLE	0.00
41-2-411-0000-000-0000-00000-0000	Due to General Fund	(155,194.23)
400	Current Payables	<u>(155,194.23)</u>
Reserves and Fund Balance		
41-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(674,599.40)
700	Reserves and Fund Balance	<u>(674,599.40)</u>
41	Capital Projects Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

March 2018 Stmt of Activities (Unaudited)

Printed: 4/4/2018 12:38 PM

West MI Academy of Environmental Science

Capital Projects Funds 41						
Account Type	I	Revenue				
Source of Revenue/Function	611	Fund Modifications (Other Operating Transfers In)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Fund Modifications (Other Operating Transfers In)</u>						
41-0-611-0000-000-0000-0000-0000	Transfer from General Fund	0.00	0.00	100,000.00	100,000.00	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	0.00	100,000.00	100,000.00	0.00
I	Revenue	0.00	0.00	100,000.00	100,000.00	0.00
Expense						
<u>Operations Buildings Services</u>						
41-1-261-6410-000-0000-08052-0000	New Equipment & Furniture	0.00	11,633.18	0.00	(11,633.18)	0.00
261	Operations Buildings Services	0.00	11,633.18	0.00	(11,633.18)	0.00
<u>Building Acquisiting and Construction Services</u>						
41-1-455-6410-000-0000-08052-0000	Facility Construction	0.00	143,561.05	0.00	(143,561.05)	0.00
455	Building Acquisiting and Construction Services	0.00	143,561.05	0.00	(143,561.05)	0.00
X	Expense	0.00	155,194.23	0.00	(155,194.23)	0.00
41	Capital Projects Funds	0.00	155,194.23	(100,000.00)	(255,194.23)	-155.19
	Report Total:	0.00	(155,194.23)	100,000.00	255,194.23	-155.19

**West Michigan Academy of Environmental Science
Check Register**

Check	Check Date	Vendor	Description	Amount
20315	3/12/2018	Amazon	April - green kids supplies	13.99
		Amazon	April - green kids supplies	21.75
		Amazon	April - green kids supplies	43.24
		Amazon	April - green kids supplies	108.49
		Amazon	Barrett - art supplies	36.95
		Amazon	Chronister - ergonomic office chair	149.98
		Amazon	Conner - GSRP Supplies	59.93
		Amazon	Crooks - special ed supplies	24.6
		Amazon	Crooks - special ed supplies	62.99
		Amazon	Crooks - special ed supplies	103.78
		Amazon	Elementary supplies	38.14
		Amazon	Elementary supplies	72.92
		Amazon	Joseph - frame replacement for office	31.74
		Amazon	Kim - chalkboard markers	13.99
		Amazon	Kinney - office supplies	187.57
		Amazon	Kinnucan - clorox wipes	21.28
		Amazon	Kunst - headphones and wired mice	179.95
		Amazon	Kunst - headphones and wired mice	259.98
		Amazon	Lanczki - classroom supplies	10.14
		Amazon	Lanczki - classroom supplies	17.95
		Amazon	Lanczki - classroom supplies	49.15
		Amazon	Lanczki - pencil sharpener	7.91
		Amazon	McMann - pencil sharpener	24.95
		Amazon	Mines - teaching supplies	3.25
		Amazon	Mines - teaching supplies	38.98
		Amazon	Nyberg - filler paper	30.88
		Amazon	Tuinstra - supplies	2.25
		Amazon	Tuinstra - supplies	67.43
		Amazon	VanDuinen - school store supplies	9.59

Check	Check Date	Vendor	Description	Amount
		Amazon	VanDuinen - school store supplies	12.3
		Amazon	VanDuinen - school store supplies	177.29
20316	3/12/2018	Applied Imaging	Copier Lease	298.56
20317	3/12/2018	Choice Schools Associates LLC	Employee Benefits for April 2018 est	30000
		Choice Schools Associates LLC	Employee Benefits for February 2018 act	10167.84
		Choice Schools Associates LLC	GSRP PD- Early Childhood Conference	117.84
		Choice Schools Associates LLC	Payroll for April 20, 2018 est	140000
		Choice Schools Associates LLC	Payroll for April 6, 2018 est	140000
		Choice Schools Associates LLC	Payroll for February 9, 2018 act	31797.89
		Choice Schools Associates LLC	PD- Character Choices Meeting	42.62
		Choice Schools Associates LLC	PD- ILA Meetings 6 sessions 17/18	2000
		Choice Schools Associates LLC	PD- Kindergarten Literacy Training	50
		Choice Schools Associates LLC	PD- Leaders Meeting	86.01
		Choice Schools Associates LLC	PD- Leaders Meeting- MAPSA Fall Symposium	1132.5
		Choice Schools Associates LLC	PD- Leaders Meeting- Title I Bootcamp	561.66
		Choice Schools Associates LLC	Title 11A PD- PLC Institute	1969.38
20318	3/12/2018	Clear Rate Communications	Telephone	282.45
20319	3/12/2018	Consumers Energy	Electricity	11181.47
20320	3/12/2018	DTE Energy	Heat	3163.27
20321	3/12/2018	Edmentum	Study Island	4992.6
20322	3/12/2018	Gordon Food Service	Cullimore - food	413.41
		Gordon Food Service	Holly - ice cream	23.98
20323	3/12/2018	Grand Valley State University	Jernigan - prof development	150
20324	3/12/2018	Grand Valley State University	Dual Enrollment Tuition	2988
20325	3/12/2018	Integrity Business Solutions	Paper for elementary bldg	359.91
20326	3/12/2018	Johnny`s Selected Seeds	Holly - marketing event	51.1
		Johnny`s Selected Seeds	Holly - seed order	6.25
		Johnny`s Selected Seeds	Holly - seed order	9.95
		Johnny`s Selected Seeds	Holly - seed order	279.35
20327	3/12/2018	Kent ISD	Holly and Shawn - Next Gen Sci Training	100
		Kent ISD	Mines - Prof Development	25
		Kent ISD	Selbig and Silveira - prof dev	200

Check	Check Date	Vendor	Description	Amount
20328	3/12/2018	Lauren Beuving	Beuving - reimburse for PD	135
20329	3/12/2018	Learning A-Z	Silveira - Reading A-Z.com	109.95
20330	3/12/2018	Michigan Council for Exceptional Children	Crooks - Prof development	209
20331	3/12/2018	Office Depot	Stieber - office supplies	14.37
		Office Depot	Stieber - office supplies	147.28
20332	3/12/2018	Pearson Clinical Assessment	Tuinstra - KTEA-3 Form A with score report	703.29
20333	3/12/2018	Prairie Farms	Summer Lunch Program	259.5
		Prairie Farms	Unpaid milk invoice from summer 2017	259.5
20334	3/12/2018	Ravenna Public Schools	Food	20074.4
20335	3/12/2018	Really Good Stuff	Crooks - reader strips	48.55
20336	3/12/2018	Rylee`s Ace Hardware	Holly - tarp, starter log, bales of hay	11.98
		Rylee`s Ace Hardware	Holly - tarp, starter log, bales of hay	38.98
		Rylee`s Ace Hardware	Silveira - staples	9.18
		Rylee`s Ace Hardware	Taylor - snow removal equipment	133.97
		Rylee`s Ace Hardware	Wessell - saw bit	29.96
20337	3/12/2018	Shawn Wessell	Wessell - mileage reimbursement	89.88
20338	3/12/2018	Sysco	Cullimore - food	618.72
		Sysco	Cullimore - food	727.21
		Sysco	Cullimore - lounge supplies	70.33
		Sysco	Cullimore - sanitation equipment	24.12
20339	3/12/2018	The Hartford	Property & Liability Insurance	6522.56
20340	3/12/2018	Verizon Wireless	Telephone	324.98
20341	3/12/2018	Well Design Studio	Strategic Planning Payment 4 of 6	2666.67
20342	3/12/2018	Wholesale Online Printing LLC	650 Half Page Printed Flyers	201.37
		Wholesale Online Printing LLC	Shipping	20.14
20343	3/27/2018	Action Chemical	Janitor Supplies	132.51
		Action Chemical	Janitor Supplies	927.93
20344	3/27/2018	AK Group LLC	Tech Maintenance	465
		AK Group LLC	tech maintenance	795
20345	3/27/2018	Arrowaste Inc.	Waste & Trash Disposal	725.92
20346	3/27/2018	AT&T	Internet Services	110.15
20347	3/27/2018	CDW Government	Chromebooks, license, carts	2160

Check	Check Date	Vendor	Description	Amount
		CDW Government	Chromebooks, license, carts	3749.97
		CDW Government	Chromebooks, license, carts	15750
		CDW Government	Jauw - LanSchool	2462.46
20348	3/27/2018	Choice Schools Associates LLC	Managment Fee for March 2018	57970.17
		Choice Schools Associates LLC	Payroll for February 23, 2018 act	21954.38
		Choice Schools Associates LLC	Payroll for March 9, 2018 act	14459.82
20349	3/27/2018	Clear Rate Communications	Telephone	456.75
20350	3/27/2018	Consumers Energy	Electricity	9760.14
20351	3/27/2018	CS3 Law PLLC	Review CMUs revised ESP policies	137.5
20352	3/27/2018	Donald Lam	Holly - 2 packages of bees for hive	109
20353	3/27/2018	DTE Energy	Heat	2261.65
20354	3/27/2018	East Institutes	Buist - AP Psych Workshop	595
20355	3/27/2018	Gordon Food Service	Cullimore - family fun night food	623.9
		Gordon Food Service	Cullimore - food	149.41
		Gordon Food Service	Holly - bags for marketing event	20
		Gordon Food Service	Parent Group - popcorn supplies	38.78
20356	3/27/2018	Granger	Waste & Trash Disposal	46
20357	3/27/2018	Holly Orians	Holly - reimburse for sap buckets	36
20358	3/27/2018	Home Depot Credit Services	Lynch - painters tape and masking tape	51.88
		Home Depot Credit Services	Taylor - propane torch and bottle	62.51
		Home Depot Credit Services	Taylor - wrench, gorilla glue	42.71
		Home Depot Credit Services	Wessell - cinder blocks for sap	13.7
20359	3/27/2018	Integrity Business Solutions	Kinnucan - elementary paper	359.91
		Integrity Business Solutions	Secondary Paper	184.45
		Integrity Business Solutions	Secondary Paper	184.46
20360	3/27/2018	Jamie McCullough	Referees	70
20361	3/27/2018	Jamieson Shultz	Shultz - reimburse for parking ramp	24
20362	3/27/2018	Kelley Young	Young - pd mileage reimbursement	84
20363	3/27/2018	Kent ISD	Medicaid FY17 Fall Adj	9395.77
20364	3/27/2018	Lakeshore learning Materials	GSRP - Shelf	189.05
20365	3/27/2018	Luna	Lanczki - final prom deposit	250
20366	3/27/2018	MACUL	Jauw - MACUL Conference	245

Check	Check Date	Vendor	Description	Amount
20367	3/27/2018	Marlo Silveira	Silveira - reading month supplies	58.92
20368	3/27/2018	MLive	Legal Notice	146.87
20369	3/27/2018	Model Coverall	Janitor Supplies	362.33
20370	3/27/2018	Office Depot	Baxter - labels	32.99
		Office Depot	Stieber - office supplies	145.1
		Office Depot	Stieber - office supplies	235.99
20371	3/27/2018	Prairie Farms	Cullimore - unpaid summer milk invoice/2017	333.34
20372	3/27/2018	Republic Services	Waste & Trash Disposal	1007.69
20373	3/27/2018	Robbins Lock Shop, Inc.	repair panic bar	85
20374	3/27/2018	Rylee`s Ace Hardware	Holly - propane, spray paint	66.79
		Rylee`s Ace Hardware	Wessell - hand warmers for sci experiment	11.27
20375	3/27/2018	Scholastic	Hammond - books	46.87
20376	3/27/2018	School Specialty/Classroom Dir	Kinnucan - laminate for elementary	107.48
20377	3/27/2018	Speed Wrench, Inc.	GSRP Bus Maintenance	195.35
20378	3/27/2018	Sysco	Cullimore - food	334.41
		Sysco	Cullimore - supplies for lounge	70.33
20379	3/27/2018	The Detroit Institute for Children	OT Services	5967
		The Detroit Institute for Children	Psychological Services	2818.5
		The Detroit Institute for Children	Speech Pathology Services	6660
20380	3/27/2018	Van Andel Educational Institute	Barrett - field experience for 26 students	270